

5180 Department of Social Services

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$102,717	\$106,640	\$111,801
Allocation for employee compensation	3,451	297	-
Adjustment per Section 3.60	-267	-42	-
Adjustment per Section 4.04	-540	-	-
Adjustment per Section 15.25	-298	-5	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-70	-	-
Revised expenditure authority per Provision 4	29	-	-
Revised expenditure authority per Provision 6, Item 5180-111-0001, Budget Act of 2007	223	-	-
Transfer from Item 5180-111-0001 per Provision 5	-	510	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	1,267	1,140	1,140
Totals Available	\$106,512	\$108,540	\$112,941
Unexpended balance, estimated savings	-5,857	-	-
TOTALS, EXPENDITURES	\$100,655	\$108,540	\$112,941
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,263	\$2,136	\$2,136
011 Budget Act appropriation (Transfer to the General Fund)	-	(2,800)	-
Totals Available	\$2,263	\$2,136	\$2,136
Unexpended balance, estimated savings	-1,097	-	-
TOTALS, EXPENDITURES	\$1,166	\$2,136	\$2,136
Less funding provided by Various Funds	-1,469	-2,136	-2,136
NET TOTALS, EXPENDITURES	\$-303	\$-	\$-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code Section 1793	\$1,158	\$1,629	\$1,672
TOTALS, EXPENDITURES	\$1,158	\$1,629	\$1,672
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,236	\$21,236	\$24,595
TOTALS, EXPENDITURES	\$21,236	\$21,236	\$24,595
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,407	\$1,450	\$1,806
Allocation for employee compensation	24	2	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 15.25	-1	-	-
Totals Available	\$1,429	\$1,452	\$1,806
Unexpended balance, estimated savings	-359	-	-
TOTALS, EXPENDITURES	\$1,070	\$1,452	\$1,806
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,060	\$3,208	\$3,774
Allocation for employee compensation	171	4	-
Adjustment per Section 3.60	-7	-	-

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 15.25	-2	-	-
011 Budget Act appropriation (transfer to the State Children's Trust Fund)	138	140	140
TOTALS, EXPENDITURES	\$3,360	\$3,352	\$3,914
0803 State Children's Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$331	\$361	\$393
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 15.25	-1	-	-
Totals Available	\$335	\$361	\$393
Unexpended balance, estimated savings	-169	-	-
TOTALS, EXPENDITURES	\$166	\$361	\$393
Less funding provided by Child Health and Safety Fund	-138	-140	-140
NET TOTALS, EXPENDITURES	\$28	\$221	\$253
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$347,489	\$362,472	\$369,097
Allocation for employee compensation	5,349	578	-
Adjustment per Section 3.60	-436	-78	-
Adjustment per Section 15.25	-128	-2	-
Budget Adjustment	-24,627	-	-
011 Budget Act appropriation (transfer to the Foster Family Home and Small Family Home Insurance Fund)	996	996	996
Budget Adjustment	-794	-	-
TOTALS, EXPENDITURES	\$327,849	\$363,966	\$370,093
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$25,558	\$26,125	\$26,958
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$801	\$767	\$796
Allocation for employee compensation	5	1	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 15.25	-2	-	-
Totals Available	\$803	\$768	\$796
Unexpended balance, estimated savings	-343	-	-
TOTALS, EXPENDITURES	\$460	\$768	\$796
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$481,071	\$527,289	\$543,028
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$2,207,412	\$-	\$-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-40,000	-	-
Revised expenditure authority per Provision 4	30,685	-	-
Transfer to Item 5180-153-0001 per Provision 9	-4,704	-	-
Transfer from Item 5180-153-0001 per Provision 9	949	-	-
101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	2,738,386	-
Revised expenditure authority per Provision 4	-	87,396	-

* Dollars in thousands

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2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Adjustment per SCO technical correction letter	-	-2,038	-
Adjustment per pending legislation	-	-123,487	-
101 Budget Act appropriation	-	-	2,490,786
111 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	5,221,302	-	-
Transfer to Legislative Claims (9670)	-4	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-23,253	-	-
Revised expenditure authority per Provision 4	-29	-	-
Revised expenditure authority per Provision 1	113,888	-	-
Revised expenditure authority per Provision 6, Item 5180-111-0001, Budget Act of 2007	-223	-	-
111 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	5,562,733	-
Adjustment per pending legislation	-	-262,836	-
Transfer to Item 5180-001-0001 per Provision 5	-	-510	-
Increased expenditure per Provision 1	-	13,821	-
111 Budget Act appropriation	-	-	4,182,997
141 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (County Administration)	432,941	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-3,500	-	-
Revised expenditure authority per Provision 4	27,487	-	-
141 Budget Act appropriation (County Administration) as amended by Chapter 269, Statutes of 2008	-	478,478	-
Allocation for contingencies or emergencies	-	1,005	-
Adjustment per SCO technical correction letter	-	2,038	-
Revised expenditure authority per Provision 4	-	19,060	-
141 Budget Act appropriation (County Administration)	-	-	540,237
151 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	739,528	-	-
Allocation for contingencies or emergencies	3,400	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-3,000	-	-
Transfer to Item 5180-151-0001 per Provision 8	-27,156	-	-
Transfer to Item 5180-153-0001 per Provision 1	1,925	-	-
151 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	750,727	-
Allocation for contingencies or emergencies	-	11,435	-
151 Budget Act appropriation	-	-	653,529
153 Budget Act appropriation	286,621	324,895	258,820
Transfer to Item 5180-153-0001 per Provision 1	-2,874	-	-
Transfer from Item 5180-151-0001 per Provision 1	27,156	-	-
Transfer from Item 5180-101-0001 per Provision 1	4,704	-	-
Totals Available	\$8,993,255	\$9,601,103	\$8,126,369
Unexpended balance, estimated savings	-108,322	-	-
TOTALS, EXPENDITURES	\$8,884,933	\$9,601,103	\$8,126,369
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$473	\$449	\$476
Totals Available	\$473	\$449	\$476
Unexpended balance, estimated savings	-73	-	-
TOTALS, EXPENDITURES	\$400	\$449	\$476
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$1,245	\$1,264	\$1,264
TOTALS, EXPENDITURES	\$1,245	\$1,264	\$1,264

* Dollars in thousands

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2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0514 Employment Training Fund			
APPROPRIATIONS			
101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (CalWORKs/Payments for Children)	\$45,000	\$-	\$-
101 Budget Act appropriation (CalWORKs/Payments for Children)	-	35,000	-
TOTALS, EXPENDITURES	\$45,000	\$35,000	\$-
0585 Counties Children and Families Account, California Children and Families Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$107,000
151 Budget Act appropriation	-	-	93,000
153 Budget Act appropriation	-	-	13,852
TOTALS, EXPENDITURES	\$-	\$-	\$213,852
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
153 Budget Act appropriation	\$-	\$-	\$18,284
TOTALS, EXPENDITURES	\$-	\$-	\$18,284
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
153 Budget Act appropriation	\$-	\$-	\$15,237
TOTALS, EXPENDITURES	\$-	\$-	\$15,237
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
153 Budget Act appropriation	\$-	\$-	\$9,142
TOTALS, EXPENDITURES	\$-	\$-	\$9,142
0637 Research and Development Account, California Children and Families Trust Fund			
APPROPRIATIONS			
153 Budget Act appropriation	\$-	\$-	\$9,142
TOTALS, EXPENDITURES	\$-	\$-	\$9,142
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
153 Budget Act appropriation	\$-	\$-	\$3,248
TOTALS, EXPENDITURES	\$-	\$-	\$3,248
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
153 Budget Act appropriation	\$-	\$-	\$6,095
TOTALS, EXPENDITURES	\$-	\$-	\$6,095
0803 State Children's Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$3,755	\$3,755	\$3,755
Totals Available	\$3,755	\$3,755	\$3,755
Unexpended balance, estimated savings	-3,018	-	-
TOTALS, EXPENDITURES	\$737	\$3,755	\$3,755
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$4,157,183	\$-	\$-
Revised expenditure authority per Provision 4	-722	-	-
Revised expenditure authority per Provision 1	52,515	-	-
Revised expenditure authority per Item 5180-403 and Provision 1 of Item 5180-101-0890	21,220	-	-
Budget Adjustment	-75,737	-	-
101 Budget Act appropriation (CalWORKs/Payments for Children) as amended by Chapter 269, Statutes of 2008	-	3,791,897	-

* Dollars in thousands

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2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Revised expenditure authority per Provision 1	-	68,428	-
101 Budget Act appropriation (CalWORKs/Payments for Children)	-	-	3,719,932
141 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (County Administration)	585,457	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-2,415	-	-
Increased expenditure authority per Provision 1	30,810	-	-
Budget Adjustment	-28,726	-	-
141 Budget Act appropriation (County Administration) as amended by Chapter 269, Statutes of 2008	-	654,831	-
Adjustment per SCO technical correction letter	-	-2,038	-
Revised expenditure authority per Provision 1	-	11,095	-
Budget Adjustment	-	2,454	-
141 Budget Act appropriation (County Administration)	-	-	724,119
151 Budget Act appropriation (Social Services Programs)	1,218,641	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-3,427	-	-
Budget Adjustment	-9,583	-	-
151 Budget Act appropriation (Social Services Programs) as amended by Chapter 269, Statutes of 2008	-	1,263,416	-
Budget Adjustment	-	-12,191	-
151 Budget Act appropriation (Social Services Programs)	-	-	1,313,798
153 Budget Act appropriation	464,315	472,782	481,417
Budget Adjustment	-9,553	-	-
Prior year balances available:			
Item 5180-101-0890, Budget Act of 2002, as reappropriated by Item 5180-492, Budget Act of 2007	56,000	-	-
Item 5180-101-0890, Budget Act of 2003, as reappropriated by Item 5180-493, Budget Act of 2007	3,376	-	-
Item 5180-101-0890, Budget Act of 2004, as reappropriated by Item 5180-493, Budget Act of 2007	5,776	-	-
Item 5180-101-0890, Budget Act of 2005, as reappropriated by Item 5180-493, Budget Act of 2007	7,312	-	-
TOTALS, EXPENDITURES	\$6,472,442	\$6,250,674	\$6,239,266
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,445,657	\$3,819,212	\$3,997,277
3146 Drug and Alcohol Prevention and Treatment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$54,087
TOTALS, EXPENDITURES	\$-	\$-	\$54,087
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,047	\$11,029	\$7,751
Revised expenditure authority per Provision 1	722	-	-
Totals Available	\$11,769	\$11,029	\$7,751
Unexpended balance, estimated savings	-	-676	-
TOTALS, EXPENDITURES	\$11,769	\$10,353	\$7,751
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$1,500	\$4,000	\$4,000
Revised expenditure authority per Provision 1	1,500	-	-
Totals Available	\$3,000	\$4,000	\$4,000

* Dollars in thousands

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2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Unexpended balance, estimated savings	<u>-1,292</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$1,708</u>	<u>\$4,000</u>	<u>\$4,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$18,863,891</u>	<u>\$19,725,810</u>	<u>\$18,709,245</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$19,344,962	\$20,253,099	\$19,252,273